

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
SFY 2015 BUDGET AND EXPENDITURE FORECAST: AS OF 12/29/14**

**SUMMARY**

<u>Division</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Public Health Infrastructure	\$25,389,248	\$6,560,544	\$5,875,094	\$11,420,327	\$1,533,284	93.96%
Protective Health Services	\$59,533,074	\$16,893,038	\$6,936,968	\$36,002,307	(\$299,239)	100.50%
Prevention & Preparedness Services	\$56,608,479	\$16,261,188	\$23,531,534	\$16,512,754	\$303,003	99.46%
Information Technology	\$7,313,390	\$1,180,623	\$5,733,263	\$0	\$399,504	94.54%
Health Improvement Services	\$20,745,552	\$5,669,860	\$3,918,064	\$9,714,058	\$1,443,571	93.04%
Community & Family Health Services	\$257,904,318	\$74,744,312	\$32,489,043	\$141,543,730	\$9,127,233	96.46%
<b>Totals:</b>	<b>\$427,494,061</b>	<b>\$121,309,565</b>	<b>\$78,483,966</b>	<b>\$215,193,176</b>	<b>\$12,507,355</b>	<b>97.07%</b>



**Expenditure Forecast Assumptions**

- Payroll forecasted through June 30, 2015
- Encumbrances shown are actual as of the report date
- Expenditures forecasts limited to realistic amounts expected to spend out during the current budget period
- Surplus/(Deficit) is projected as of June 30, 2015

**Explanation of Dashboard Warning(s)**

- Public Health Infrastructure is in “Yellow Light” status due to recent vacancies/retirements.
- Information Technology is in “Yellow Light” status due to final IT contract amount being less than anticipated. IT services are billed to all programs in the OSDH, thus this amount represents savings to agency programs and the budget will be modified accordingly.
- Health Improvement Services is in “Yellow Light” status due to program growth and vacancies including recent notification of \$2 million State Innovation Model (SIM) grant award.
- Green Light status is anticipated as vacancies are filled, contracts are in place and budget adjustments are complete.